April Bank Reconcilation and Transactions

PERIOD	From: 01/04/2024	To: 30/04/2024	Transactions: 39

BANK	Date	Account Number	Bank	Balance
	30/04/2024	54258486	Cumberland	£247,407.09

£247,407.09

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
26/04/2024		Nest Pensions					£187.46

-£187.46

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment

£0.00

£247,219.63

CASH BOOK

Opening Balance	£157,599.69
+ Receipts and interest	£99,336.95
- Payments	-£9,717.01
Closing Balance	**£247,219.63**

April Bank Reconcilation and Transactions

LIST OF TRANSACTIONS FOR APPROVAL

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
0	01/04/2024	01/04/2024	Write off (£45).	DR	23/197.2	Cumb.	£45.00	
1	02/04/2024	02/04/2024	IT support	DD	24/089.1	Cumb.	£44.10	
2	04/04/2024	04/04/2024	Broadband & Phone	DD	24/089.1	Cumb.	£37.14	
3	08/04/2024	08/04/2024	Website	CR	24/089.1	Cumb.		£20.00
4	09/04/2024	09/04/2024	Website	CR	24/089.1	Cumb.		£20.00
5	11/04/2024	11/04/2024	VAT Refund 2023 2024	CR	24/089.1	Cumb.		£3,160.88
6	15/04/2024	15/04/2024	Website	CR	24/089.1	Cumb.		£20.00
7	17/04/2024	17/04/2024	Website	CR	24/089.1	Cumb.		£10.00
8	18/04/2024	18/04/2024	Website	CR	24/089.1	Cumb.		£10.00
9	21/04/2024	21/04/2024	Market fees	CR	24/089.1	Cumb.		£120.00
10	23/04/2024	23/04/2024	Website	CR	24/089.1	Cumb.		£10.00
11	24/04/2024	24/04/2024	Christian Head Water Rates	BACS	24/089.1	Cumb.	189.23	
12	24/04/2024	24/04/2024	Business Rates (Market Square)	BACS	24/089.1	Cumb.	119.76	
13	24/04/2024	24/04/2024	Restricted Funds Bus Guarantee 563 servic	BACS	24/089.1	Cumb.	616.70	
14	24/04/2024	24/04/2024	Restricted Funds Bus Guarantee 563 servic	BACS	24/089.1	Cumb.	262.15	
15	24/04/2024	24/04/2024	Tree Survey	BACS	24/089.1	Cumb.	360.00	
16	24/04/2024	24/04/2024	CALC subs	BACS	24/089.1	Cumb.	399.23	
17	24/04/2024	24/04/2024	Grants (Westmorland Dales Day)	BACS	24/089.1	Cumb.	1,000.00	
18	24/04/2024	24/04/2024	Grasscutting	BACS	24/089.1	Cumb.	300.00	
19	24/04/2024	24/04/2024	Grasscutting	BACS	24/089.1	Cumb.	128.00	
20	24/04/2024	24/04/2024	Grasscutting	BACS	24/089.1	Cumb.	300.00	
21	24/04/2024	24/04/2024	Grasscutting	BACS	24/089.1	Cumb.	160.00	
22	24/04/2024	24/04/2024	Stationery	BACS	24/089.1	Cumb.	72.29	
23	24/04/2024	24/04/2024	Internet	BACS	24/089.1	Cumb.	306.00	
24	24/04/2024	24/04/2024	General Repair & Maint. Open Spaces	BACS	24/089.1	Cumb.	78.36	
25	24/04/2024	24/04/2024	Tree works	BACS	24/089.1	Cumb.	474.00	
26	24/04/2024	24/04/2024	Stationery	BACS	24/089.1	Cumb.	50.26	
27	24/04/2024	24/04/2024	Printing	BACS	24/089.1	Cumb.	41.79	
28	25/04/2024	24/04/2024	Street Cleaning	CR	24/089.1	Cumb.		£8,383.00
29	26/04/2024	26/04/2024	Bank Charges	DD	24/089.1	Cumb.	£3.00	
30	26/04/2024	26/04/2024	Bank Charges	DD	24/089.1	Cumb.	£9.00	

April Bank Reconcilation and Transactions

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
31	26/04/2024	26/04/2024	Precept & CTRS (W&F)	CR	24/089.1	Cumb.		£87,215.00
32	26/04/2024	26/04/2024	Website	CR	24/089.1	Cumb.		£20.00
33	26/04/2024	26/04/2024	Insurance	CR	24/089.1	Cumb.		£348.07
							£4,996.01	£99,336.95
		April '24	All Employment Costs		24/089.1	Cumb.	£4,721.00	
						Total	£9,717.01	£99,336.95